Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - Summary Filed for the January 1, 2022 through June 30, 2022 Period

Successor Agency: Covina

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		Αι	PS 21-22B uthorized amounts	Re	PS 21-22B quested ustments	ROPS 21-22B Amended Total		
A	Enforceable Obligations Funded as Follows (B+C+D)	\$	128,600	\$	-	\$	128,600	
В	Bond Proceeds		-		-		-	
С	Reserve Balance		-		-		-	
D	Other Funds		128,600		-		128,600	
Е	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	2,983,985	\$	360	\$	2,984,345	
F	RPTTF		2,983,985		360		2,984,345	
G	Administrative RPTTF		-		-		-	
H Current Period Enforceable Obligations (A+E)			3,112,585	\$	360	\$	3,112,945	

Name

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

/s/	
Signature	Date

Title

Covina Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - ROPS Detail January 1, 2022 through June 30, 2022

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Requested Adjustments						Notes	
				Fund Sources				Total	Fund Sources					Total		
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Iotai	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	
			\$24,641,918	\$-	\$-	\$128,600	\$2,983,985	\$-	\$3,112,585	\$-	\$-	\$-	\$360	\$-	\$360	
5	2004 Tax Allocation Bonds Series B-1	Revenue Bonds Issued On or Before 12/31/10	\$1,163,471	-	-	-	19,375	-	\$19,375	-	ı	ı	360	-	\$360	
7	Fiscal Agent Fees	Fees	\$2,000	-	-	1,200	-	-	\$1,200	-	-	-	-	-	\$-	
13	Employee Obligations	Unfunded Liabilities	\$2,900,000	-	-	-	-	-	\$-	-	1	1	-	-	\$-	
22	Maintenance of Agency owned property	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
25	SERAF loan from Housing 2011	SERAF/ERAF	\$-	-	-	-	-	-	\$-	-	I	I	-	-	\$-	
30	City Loan	City/County Loan (Prior 06/28/11), Cash exchange	\$-	-	-	-	-	-	\$-	-	ı	1	-	-	\$-	
34	Tax Allocation Revenue Refunding Bonds Series 2013E	Refunding Bonds Issued After 6/ 27/12	\$7,342,500	-	-	-	116,375	-	\$116,375	-	ı	ı	-	-	\$-	
35	Tax Allocation Revenue Refunding Bonds Series 2013E	Fees	\$2,000	-	-	1,200	-	-	\$1,200	-	ı	1	-	-	\$-	
36	Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	\$600,000	-	-	-	-	-	\$-	-	1	1	-	-	\$-	
37	Tax Allocation Revenue Refunding Bonds Series 2014A	Refunding Bonds Issued After 6/ 27/12	\$267,000	-	-	-	4,625	-	\$4,625	-	-	-	-	-	\$-	
38	Tax Allocation Revenue Refunding Bonds Series 2014A	Fees	\$2,000	-	-	1,200	-	-	\$1,200	-	-	-	-	-	\$-	
39	Administration	Admin Costs	\$6,500,000	-	-	125,000	-	-	\$125,000	-	-	-	-	-	\$-	
40	2004 Tax Allocation Bonds Series B-1	Reserves	\$764,804	-	-	-	379,735	-	\$379,735	-	1	-	-	-	\$-	
41	Tax Allocation Revenue Refunding Bonds Series 2013E	Reserves	\$4,831,000	-	-	-	2,386,375	-	\$2,386,375	-	-	-	-	-	\$-	
42	Tax Allocation Revenue Refunding Bonds Series 2014A	Reserves	\$92,500	-	-	-	67,500	-	\$67,500	-	1	-	-	-	\$-	
44	LRPMP Property Disposition	Property Dispositions	\$100,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	\$-	
47	Housing Bonds (previous ROPS line 14-17)	Bond Funded Project - Housing	\$7,664	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
48	Bond Project -Non Housing (previous ROPS line 32)	Bond Funded Project - 2011	\$66,411	-	-	-	-	-	\$-	-	1	-	-	-	\$-	
49	Bond Project -Non Housing (previous ROPS line 31)	Bond Funded Project - Pre-2011	\$568	-	-	-	-	-	\$-	-	-	-	-	-	\$-	